

State Board of Corrections
General & Special Revenue Fund Activity
For the Period Ended June 30, 2012

	Fund 010	Fund 014	Total April 2012 41,029.00	BOC May and June	Total June 30, 2012	Projected Adjustments	Projected YE Total
Revenues and Appropriations							
Appropriation	12,650,240.00	-	12,650,240.00	-	12,650,240.00	-	12,650,240.00
Balance Forward Adjustment	-	157.25	157.25	-	157.25	-	157.25
Revenues Surcharge	-	644,132.00	644,132.00	116,830.00	760,962.00	-	760,962.00
Transfer to State	-	-	-	(34,400.00)	(34,400.00)	-	(34,400.00)
Investment income	-	-	-	1,574.00	1,574.00	-	1,574.00
Mission Change	-	1,552,824.30	1,552,824.30	93,536.70	1,646,361.00	-	1,646,361.00
Total	12,650,240.00	2,197,113.55	14,847,353.55	177,540.70	15,024,894.25	-	15,024,894.25
Expenditures							
Payments to Counties Non CCA	6,933,727.37	1,481,976.78	8,415,704.15	2,185,572.85	10,601,277.00	-	10,601,277.00
Payments to Counties CCA	5,646,562.00		5,646,562.00	-	5,646,562.00	-	5,646,562.00
Wages and benefits		33,499.88	33,499.88	39,307.12	72,807.00	-	72,807.00
RHR		62,200.00	62,200.00	34,730.00	96,930.00	-	96,930.00
Miscellaneous/other	10,498.68	25,658.26	36,156.94	(16,528.69)	19,628.25	-	19,628.25
	12,590,788.05	1,603,334.92	14,194,122.97	2,243,081.28	16,437,204.25	-	16,437,204.25
Expenditures under Appropriations and Revenues	59,451.95	593,778.63	653,230.58	(2,065,540.58)	(1,412,310.00)	-	(1,412,310.00)
Prior Year Carry Forward per BOC	51,887.00	2,473,660.00	2,525,547.00		2,525,547.00		2,525,547.00
Available at June 2012	111,338.95	3,067,438.63	3,178,777.58		1,113,237.00		1,113,237.00

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